

Page 1 of 10

Primary Account: [REDACTED]

Beginning December 1, 2018 - Ending December 31, 2018

31



21 HIGHLAND CAPITAL MANAGEMENT LP  
MASTER OPERATING ACCOUNT  
300 CRESCENT CT STE 700  
DALLAS TX 75201-7849

**Your BBVA Compass Account(s)**

Please see important message regarding your  
TREASURY MANAGEMENT ANALYSIS CHECKING  
account

**Contacting Us**

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass  
Customer Service  
P.O. Box 10566  
Birmingham, AL 35296

**Summary of Accounts**

**Deposit Accounts/ Other Products**

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	[REDACTED]	[REDACTED]
<b>Total Deposit Accounts</b>		[REDACTED]	[REDACTED]

Page 2 of 10  
Primary Account: [REDACTED]  
Beginning December 1, 2018 - Ending December 31, 2018



31

# TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number: [REDACTED]

## Account Information

### Change In Terms

The following fee changes will go into effect February 1, 2019:  
RDI Fax Notification - \$10.00; Re-Run Deposited Items - \$12.00; Outgoing Wire Transfer with Notification - \$32.00; Return Items Fax Report (per day) for ACH Origination Services through File Transfer Services / Compass e-Transmit - \$7.50; ACH EDI Information Reporting Services per item - \$1.00; Wholesale Lockbox Fax Summary - \$125.00. Please call your regional BRS team with questions regarding these changes.

## Activity Summary

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

## Deposits and Other Credits

Date *	Check/ Serial #	Description	Deposits/ Credits
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]

[illegible]

## Withdrawals and Other Debits

HIGHLY CONFIDENTIAL

[illegible]

D-CNL003551  
Appx. 02190



[illegible]



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Primary Account: [REDACTED]  
Beginning December 1, 2018 - Ending December 31, 2018



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[REDACTED]									
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]									
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]									

Page 10 of 10

Primary Account: [REDACTED]

Beginning December 1, 2018 - Ending December 31, 2018



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## How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
  - Record all automated deductions, debit card transactions and electronic bill payments.
  - Record and deduct service charges, check printing charges, or other bank fees.
  - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits you have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

## Balancing Your Register to this Statement

<b>Step 5</b>	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

## Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

## Electronic Transfers *(for consumer accounts only)*

In case of errors or questions about your Electronic Transfers, write to BBVA Compass Bank, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

\*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

## Overdraft Protection

**Calculation of Interest Charge and Balance Subject to Interest Rate.** The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or any time Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

## In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA Compass branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

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- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

## Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC.

## **EXHIBIT 108**

Page 1 of 11  
 Primary Account: [REDACTED]  
 Beginning February 1, 2019 - Ending February 28, 2019



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21 HIGHLAND CAPITAL MANAGEMENT LP  
 MASTER OPERATING ACCOUNT  
 300 CRESCENT CT STE 700  
 DALLAS TX 75201-7849

### Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

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 P.O. Box 10566  
 Birmingham, AL 35296

## Summary of Accounts

### Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	[REDACTED]	[REDACTED]
<b>Total Deposit Accounts</b>		[REDACTED]	[REDACTED]

Page 2 of 11  
Primary Account: [REDACTED]  
Beginning February 1, 2019 - Ending February 28, 2019

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## TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number: [REDACTED] - HIGHLAND CAPITAL MANAGEMENT LP

### Activity Summary

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

### Deposits and Other Credits

Date *	Check/ Serial #	Description	Deposits/ Credits
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]



HIGHLY CONFIDENTIAL

## Withdrawals and Other Debits

[illegible]



HIGHLY CONFIDENTIAL

D-CNL003496  
Appx. 02202

HIGHLY CONFIDENTIAL

HIGHLY CONFIDENTIAL

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Primary Account: [REDACTED]

Beginning February 1, 2019 - Ending February 28, 2019

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[illegible]

Page 11 of 11

Primary Account: [REDACTED]  
Beginning February 1, 2019 - Ending February 28, 2019

28



## How to Balance Your Account

- Step 1**
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- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

## Balancing Your Register to this Statement

<b>Step 5</b>	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

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## **EXHIBIT 109**

Page 1 of 10  
 Primary Account: [REDACTED]  
 Beginning March 1, 2019 - Ending March 31, 2019

31



21 HIGHLAND CAPITAL MANAGEMENT LP  
 MASTER OPERATING ACCOUNT  
 300 CRESCENT CT STE 700  
 DALLAS TX 75201-7849

### Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass  
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 P.O. Box 10566  
 Birmingham, AL 35296

## Summary of Accounts

### Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]



Page 2 of 10  
 Primary Account [REDACTED]  
 Beginning March 1, 2019 - Ending March 31, 2019

31



## TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number: [REDACTED]

### Activity Summary

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

### Deposits and Other Credits

Date *	Check/ Serial #	Description	Deposits/ Credits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3/13		INCOMING WIRE W/ADVICE REF 20190313F2QCZ60C00320903131633FT01 ORG JAMES D DONDERO	\$5,000,000.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

## Withdrawals and Other Debits

[illegible]

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HIGHLY CONFIDENTIAL

HIGHLY CONFIDENTIAL

HIGHLY CONFIDENTIAL

D-CNL003510  
Appx. 02215

\_\_\_\_\_ vices and/or activity from the prior statement cycle.

[illegible][illegible]



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 Primary Account: [REDACTED]  
 Beginning March 1, 2019 - Ending March 31, 2019



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## How to Balance Your Account

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Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

## Balancing Your Register to this Statement

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You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

## Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC.

## **EXHIBIT 110**

Page 1 of 13  
 Primary Account: [REDACTED]  
 Beginning May 1, 2019 - Ending May 31, 2019

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21 HIGHLAND CAPITAL MANAGEMENT LP  
 MASTER OPERATING ACCOUNT  
 300 CRESCENT CT STE 700  
 DALLAS TX 75201-7849

### Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass  
 Customer Service  
 P.O. Box 10566  
 Birmingham, AL 35296

## Summary of Accounts

### Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	[REDACTED]	[REDACTED]
<b>Total Deposit Accounts</b>		[REDACTED]	[REDACTED]

## TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number: XXXXXXXXXXXX

## Activity Summary


## Deposits and Other Credits

Date *	Check/ Serial #	Description	Deposits/ Credits
01/01/2025	1001	DEPOSIT	1000.00
01/02/2025	1002	DEPOSIT	1000.00
01/03/2025	1003	DEPOSIT	1000.00
01/04/2025	1004	DEPOSIT	1000.00
01/05/2025	1005	DEPOSIT	1000.00
01/06/2025	1006	DEPOSIT	1000.00
01/07/2025	1007	DEPOSIT	1000.00
01/08/2025	1008	DEPOSIT	1000.00
01/09/2025	1009	DEPOSIT	1000.00
01/10/2025	1010	DEPOSIT	1000.00
01/11/2025	1011	DEPOSIT	1000.00
01/12/2025	1012	DEPOSIT	1000.00
01/13/2025	1013	DEPOSIT	1000.00
01/14/2025	1014	DEPOSIT	1000.00
01/15/2025	1015	DEPOSIT	1000.00
01/16/2025	1016	DEPOSIT	1000.00
01/17/2025	1017	DEPOSIT	1000.00
01/18/2025	1018	DEPOSIT	1000.00
01/19/2025	1019	DEPOSIT	1000.00
01/20/2025	1020	DEPOSIT	1000.00
01/21/2025	1021	DEPOSIT	1000.00
01/22/2025	1022	DEPOSIT	1000.00
01/23/2025	1023	DEPOSIT	1000.00
01/24/2025	1024	DEPOSIT	1000.00
01/25/2025	1025	DEPOSIT	1000.00
01/26/2025	1026	DEPOSIT	1000.00
01/27/2025	1027	DEPOSIT	1000.00
01/28/2025	1028	DEPOSIT	1000.00
01/29/2025	1029	DEPOSIT	1000.00
01/30/2025	1030	DEPOSIT	1000.00
01/31/2025	1031	DEPOSIT	1000.00
02/01/2025	1032	DEPOSIT	1000.00
02/02/2025	1033	DEPOSIT	1000.00
02/03/2025	1034	DEPOSIT	1000.00
02/04/2025	1035	DEPOSIT	1000.00
02/05/2025	1036	DEPOSIT	1000.00
02/06/2025	1037	DEPOSIT	1000.00
02/07/2025	1038	DEPOSIT	1000.00
02/08/2025	1039	DEPOSIT	1000.00
02/09/2025	1040	DEPOSIT	1000.00
02/10/2025	1041	DEPOSIT	1000.00
02/11/2025	1042	DEPOSIT	1000.00
02/12/2025	1043	DEPOSIT	1000.00
02/13/2025	1044	DEPOSIT	1000.00
02/14/2025	1045	DEPOSIT	1000.00
02/15/2025	1046	DEPOSIT	1000.00
02/16/2025	1047	DEPOSIT	1000.00
02/17/2025	1048	DEPOSIT	1000.00
02/18/2025	1049	DEPOSIT	1000.00
02/19/2025	1050	DEPOSIT	1000.00
02/20/2025	1051	DEPOSIT	1000.00
02/21/2025	1052	DEPOSIT	1000.00
02/22/2025	1053	DEPOSIT	1000.00
02/23/2025	1054	DEPOSIT	1000.00
02/24/2025	1055	DEPOSIT	1000.00
02/25/2025	1056	DEPOSIT	1000.00
02/26/2025	1057	DEPOSIT	1000.00
02/27/2025	1058	DEPOSIT	1000.00
02/28/2025	1059	DEPOSIT	1000.00
02/29/2025	1060	DEPOSIT	1000.00
03/01/2025	1061	DEPOSIT	1000.00
03/02/2025	1062	DEPOSIT	1000.00
03/03/2025	1063	DEPOSIT	1000.00
03/04/2025	1064	DEPOSIT	1000.00
03/05/2025	1065	DEPOSIT	1000.00
03/06/2025	1066	DEPOSIT	1000.00
03/07/2025	1067	DEPOSIT	1000.00
03/08/2025	1068	DEPOSIT	1000.00
03/09/2025	1069	DEPOSIT	1000.00
03/10/2025	1070	DEPOSIT	1000.00
03/11/2025	1071	DEPOSIT	1000.00
03/12/2025	1072	DEPOSIT	1000.00
03/13/2025	1073	DEPOSIT	1000.00
03/14/2025	1074	DEPOSIT	1000.00
03/15/2025	1075	DEPOSIT	1000.00
03/16/2025	1076	DEPOSIT	1000.00
03/17/2025	1077	DEPOSIT	1000.00
03/18/2025	1078	DEPOSIT	1000.00
03/19/2025	1079	DEPOSIT	1000.00
03/20/2025	1080	DEPOSIT	1000.00
03/21/2025	1081	DEPOSIT	1000.00
03/22/2025	1082	DEPOSIT	1000.00
03/23/2025	108		

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Page 4 of 13  
Primary Account: [REDACTED]  
Beginning May 1, 2019 - Ending May 31, 2019

31

BBVA Compass

Date *	Check/ Serial #	Description	Deposits/ Credits
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
5/2		INCOMING WIRE W/ADVICE REF 20190502F2QCZ60C00351205021554FT03 ORG JAMES D DONDERO	\$2,400,000.00
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]

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D-CNL003518

Appx. 02222

Page 5 of 13  
Primary Account: [REDACTED]  
Beginning May 1, 2019 - Ending May 31, 2019

31

BBVA Compass

Date *	Check/ Serial #	Description	Deposits/ Credits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5/3		INCOMING WIRE W/ADVICE REF 20190503F2QCZ60C00402305031602FT03 ORG JAMES D DONDERO	\$4,400,000.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5/7		INCOMING WIRE W/ADVICE REF 20190507F2QCZ60C00123805071057FT03 ORG JAMES D DONDERO	\$600,000.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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D-CNL003519

Appx. 02223

Page 6 of 13  
Primary Account: [REDACTED]  
Beginning May 1, 2019 - Ending May 31, 2019

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BBVA Compass

Date *	Check/ Serial #	Description	Deposits/ Credits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5/23		INCOMING WIRE W/ADVICE REF 20190523F2QCZ60C00127205231045FT03 ORG JAMES D DONDERO	\$1,500,000.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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D-CNL003520  
Appx. 02224



## Withdrawals and Other Debits

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Page 13 of 13  
 Primary Account: [REDACTED]  
 Beginning May 1, 2019 - Ending May 31, 2019

31



## How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
  - Record all automated deductions, debit card transactions and electronic bill payments.
  - Record and deduct service charges, check printing charges, or other bank fees.
  - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits you have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

## Balancing Your Register to this Statement

<b>Step 5</b>	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

## Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

## Electronic Transfers *(for consumer accounts only)*

In case of errors or questions about your Electronic Transfers, write to BBVA Compass Bank, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

\*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

## Overdraft Protection

**Calculation of Interest Charge and Balance Subject to Interest Rate.** The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or any time Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

## In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA Compass branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

## Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC.

## **EXHIBIT 111**



2/18/2020

NexBank SSB



2515 McKinney Avenue, 11th Floor  
Dallas, Texas 75201  
972.934.4700  
www.NexBank.com



Date 6/28/19 Page 1  
Primary Account [REDACTED]  
Enclosures

Highland Capital Management LP  
300 Crescent Court Suite 700  
Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at [www.NexBank.com/files/privacynotice.pdf](http://www.NexBank.com/files/privacynotice.pdf). If you would like a copy of our Privacy Notice mailed to you, please call us at 972-934-4700.

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest  
Account Number

Statement Dates 6/03/19 thru 6/30/19

[REDACTED]

Deposits and Additions

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
6/07	Misc Credit	3,000,000.00
[REDACTED]	[REDACTED]	[REDACTED]

file:///G:/Accounting/Secured/1. HCMLP/1. Audit/Audit 2019/Bank Statements/NexBank 130/06-30 HCM MM NexBank 130.html

1/5

2/18/2020

NexBank SSB



MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm, Central Standard Time each banking day will be credited as of that date.

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D-CNL003529  
**Appx. 02234**



Analysis Checking w/ Interest	1614130	(Continued)
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**RSI 31 2**

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**1**

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm, Central Standard Time each banking day will be credited as of that date.

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2/18/2020

NexBank SSB

OUTSTANDING CHECKS				RECONCILIATION INSTRUCTIONS			
<b>Reconciliation of Account</b>				Date _____			
CHECKS WRITTEN BUT NOT PAID							
NUMBER	AMOUNT			Please examine this statement and items at once and refer any exceptions immediately.			
				Sort your checks numerically or by date issued.			
				Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements.			
				Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement.			
				Reconcile your statement in the space provided below.			
				Enter bank balance from statement			
				Add deposits not credited by bank (if any)			
				TOTAL			
Total of Checks not paid				Subtract total of checks not paid			
THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE->							
Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.							
<b>EXPLANATION OF BALANCE ON WHICH THE INTEREST CHARGE IS COMPUTED</b>							
We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.							
<b>WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT</b>							
If you think there is an error on your statement, write to us at: <b>NexBank</b> 2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 You may also contact us on the Web: www.nexbank.com In your letter, give us the following information: <ul style="list-style-type: none"> <li><b>Account Information:</b> Your name and account number.</li> <li><b>Dollar Amount:</b> The dollar amount of the suspected error.</li> <li><b>Description of Problem:</b> If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.</li> </ul> You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: <ul style="list-style-type: none"> <li>We cannot try to collect the amount in question, or report you as delinquent on that amount.</li> <li>The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.</li> <li>While you do not have to pay the amount in question, you are responsible for the remainder of your balance.</li> <li>We can apply any unpaid amount against your credit limit.</li> </ul>							
<b>IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS</b>							
In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 972.934.4700 or Write us at NexBank, 2515 McKinney Avenue, 11th Floor, Dallas, Texas 75201 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any).							

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2/18/2020

NexBank SSB

(2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.  
(3) Tell us the dollar amount of the suspected error.  
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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D-CNL003532  
**Appx. 02237**

## **EXHIBIT 112**



135 N. Los Robles Ave., 6TH FL.  
Pasadena, CA 91101

Direct inquiries to:  
888 895-5650

## ACCOUNT STATEMENT

Page 1 of 6

STARTING DATE: December 01, 2019

ENDING DATE: December 31, 2019

Total days in statement period: 31

( 9 )

HIGHLAND CAPITAL MANAGEMENT LP  
CHAPTER 11 DEBTOR IN POSSESSION  
CASE #19-12239-CSS  
OPERATING ACCOUNT  
300 CRESCENT CT SUITE 700  
DALLAS TX 75201-0000

Have you signed up for Direct Deposits? Get your paycheck without waiting for a paper check and making a trip to the bank. Payments get deposited into your account automatically. Enrolling is easy! Talk to your payer or call 888.895.5650 for more details!

## Commercial Analysis Checking

Account number

( 45 )

( 97 )

## CREDITS

Number

Date

### Transaction Description

### Additions

HIGHLAND CAPITAL MANAGEMENT LP

## ACCOUNT STATEMENT

Page 2 of 6

STARTING DATE: December 01, 2019

ENDING DATE: December 31, 2019

[illegible]

## CHECKS

[illegible]

## DEBITS

[illegible]













## **EXHIBIT 113**

Page 1 of 13  
 Primary Account: [REDACTED]  
 Beginning May 1, 2019 - Ending May 31, 2019

31



21 HIGHLAND CAPITAL MANAGEMENT LP  
 MASTER OPERATING ACCOUNT  
 300 CRESCENT CT STE 700  
 DALLAS TX 75201-7849

### Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass  
 Customer Service  
 P.O. Box 10566  
 Birmingham, AL 35296

## Summary of Accounts

### Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]







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## Withdrawals and Other Debits

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[illegible]

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 Primary Account: [REDACTED]  
 Beginning May 1, 2019 - Ending May 31, 2019

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]			
[REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]			
[REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]			
[REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]			

Page 13 of 13  
 Primary Account: [REDACTED]  
 Beginning May 1, 2019 - Ending May 31, 2019

31



## How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
  - Record all automated deductions, debit card transactions and electronic bill payments.
  - Record and deduct service charges, check printing charges, or other bank fees.
  - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits you have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

## Balancing Your Register to this Statement

<b>Step 5</b>	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

## Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

## Electronic Transfers *(for consumer accounts only)*

In case of errors or questions about your Electronic Transfers, write to BBVA Compass Bank, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

\*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

## Overdraft Protection

**Calculation of Interest Charge and Balance Subject to Interest Rate.** The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or any time Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

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- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

## Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC.

## **EXHIBIT 114**

10/22/2019

FX : Accounts: Get Statement



Welcome HAYLEY ELIASON ▾

Log Out

Contact Us

2 Messages ▾

Alerts ▾

## Accounts



2515 McKinney Avenue, 11th Floor  
Dallas, Texas 75201  
972.934.4700  
www.NexBank.com



Date 9/30/19 Page 1  
Primary Account  
Enclosures

Highland Capital Management LP  
300 Crescent Court Suite 700  
Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at [www.NexBank.com/files/privacynotice.pdf](http://www.NexBank.com/files/privacynotice.pdf). If you would like a copy of our Privacy Notice mailed to you, please call us at (972-934-4700).

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest  
Account Number

Statement Dates 9/03/19 thru 9/30/19

[REDACTED]

### Deposits and Additions

Date	Description	Amount
9/05	IB Transfer from D ****415 to D ****130	500,000.00
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3 00 pm. Central Standard Time each banking day will be credited as of that date.



2515 McKinney Avenue, 11th Floor  
Dallas, Texas 75201  
972.934.4700  
www.NexBank.com



Date 9/30/19 Page 2  
Primary Account  
Enclosures





## **EXHIBIT 115**



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 Primary Account: [REDACTED]  
 Beginning October 1, 2019 - Ending October 31, 2019



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21 HIGHLAND CAPITAL MANAGEMENT LP  
 MASTER OPERATING ACCOUNT  
 300 CRESCENT CT STE 700  
 DALLAS TX 75201-7849

### Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvausa.com

Write BBVA  
 Customer Service  
 P.O. Box 10566  
 Birmingham, AL 35296

## Summary of Accounts

### Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Page 2 of 10  
Primary Account: [REDACTED]  
Beginning October 1, 2019 - Ending October 31, 2019

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## TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number: [REDACTED]

### Activity Summary

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

### Deposits and Other Credits

Date *	Check/ Serial #	Description	Deposits/ Credits
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
10/3		INCOMING WIRE W/ADVICE REF 20191003F2QCZ60C00240510031400FT03 ORG HIGHLAND CAPITAL M	\$375,000.00
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]

## Withdrawals and Other Debits

[illegible]

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D-CNL003670  
Appx. 02269

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HIGHLY CONFIDENTIAL

HIGHLY CONFIDENTIAL



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Primary Account: [REDACTED]  
Beginning October 1, 2019 - Ending October 31, 2019



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Date	Balance	Date	Balance	Date	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]				
[REDACTED]					
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]				
[REDACTED]					

Page 10 of 10  
 Primary Account: [REDACTED]  
 Beginning October 1, 2019 - Ending October 31, 2019



31

## How to Balance Your Account

- Step 1**
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- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

## Balancing Your Register to this Statement

<b>Step 5</b>	• Enter the "current balance" shown on this statement	
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	• Subtotal	
	• Subtract total from Step 4	
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BBVA and BBVA Compass are trade names of BBVA USA, a member of the BBVA Group. BBVA USA, Member FDIC.

## **EXHIBIT 116**

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 Primary Account: [REDACTED]  
 Beginning September 1, 2019 - Ending September 30, 2019



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21 HIGHLAND CAPITAL MANAGEMENT LP  
 MASTER OPERATING ACCOUNT  
 300 CRESCENT CT STE 700  
 DALLAS TX 75201-7849

### Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvausa.com

Write BBVA  
 Customer Service  
 P.O. Box 10566  
 Birmingham, AL 35296

## Summary of Accounts

### Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]





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D-CNL003659  
Appx. 02280



HIGHLY CONFIDENTIAL

Page 7 of 8  
 Primary Account: [REDACTED]  
 Beginning September 1, 2019 - Ending September 30, 2019



30

Date *	Check/ Serial #	Description	Withdrawals/ Debits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]

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Primary Account: [REDACTED]  
Beginning September 1, 2019 - Ending September 30, 2019

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**How to Balance Your Account**

- Step 1**
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- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

**Balancing Your Register to this Statement**

<b>Step 5</b>	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

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**In Case of Errors or Questions About Your Statement** (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

**Reporting Other Problems**

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA and BBVA Compass are trade names of BBVA USA, a member of the BBVA Group. BBVA USA, Member FDIC.

## **EXHIBIT 117**

Page 1 of 9  
Primary Account: [REDACTED]  
Beginning April 1, 2019 - Ending April 30, 2019

30



21 HIGHLAND CAPITAL MANAGEMENT LP  
MASTER OPERATING ACCOUNT  
300 CRESCENT CT STE 700  
DALLAS TX 75201-7849

**Contacting Us**

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass  
Customer Service  
P.O. Box 10566  
Birmingham, AL 35296

**Summary of Accounts**

**Deposit Accounts/ Other Products**

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]





HIGHLY CONFIDENTIAL



Primary Account: [REDACTED]  
Beginning April 1, 2019 - Ending April 30, 2019

30

[illegible]

Primary Account: [REDACTED]  
Beginning April 1, 2019 - Ending April 30, 2019

30

**Appx. 02290**

Primary Account: [REDACTED]  
Beginning April 1, 2019 - Ending April 30, 2019

30

D-CNL003614  
Appx. 02291



Page 9 of 9

Primary Account: [REDACTED]  
Beginning April 1, 2019 - Ending April 30, 2019

30

**How to Balance Your Account**

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
  - Record all automated deductions, debit card transactions and electronic bill payments.
  - Record and deduct service charges, check printing charges, or other bank fees.
  - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits you have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

**Balancing Your Register to this Statement**

<b>Step 5</b>	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

**Change of Address**

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Electronic Transfers** *(for consumer accounts only)*

In case of errors or questions about your Electronic Transfers, write to BBVA Compass Bank, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

\*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

**Overdraft Protection**

**Calculation of Interest Charge and Balance Subject to Interest Rate.** The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate".

Payments. Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or any time Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

**In Case of Errors or Questions About Your Statement** (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA Compass branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
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- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

**Reporting Other Problems**

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC.

## **EXHIBIT 118**

2/18/2020

NexBank SSB



2515 McKinney Avenue, 11th Floor  
Dallas, Texas 75201  
972.934.4700  
www.NexBank.com



Date 6/28/19 Page 1  
Primary Account [REDACTED]  
Enclosures

Highland Capital Management LP  
300 Crescent Court Suite 700  
Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at [www.NexBank.com/files/privacynotice.pdf](http://www.NexBank.com/files/privacynotice.pdf). If you would like a copy of our Privacy Notice mailed to you, please call us at 972-934-4700.

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest  
Account Number

Statement Dates 6/03/19 thru 6/30/19

[REDACTED]

Deposits and Additions

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

6/19 IB Transfer from D \*\*\*\*171 to 2,100,000.00

file:///G:/Accounting/Secured/1. HCMLP/1. Audit/Audit 2019/Bank Statements/NexBank 130/06-30 HCM MM NexBank 130.html

1/5

HIGHLY CONFIDENTIAL

D-CNL003639  
Appx. 02295

2/18/2020

NexBank SSB



MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm, Central Standard Time each banking day will be credited as of that date.

file:///G:/Accounting/Secured/1. HCMLP/1. Audit/Audit 2019/Bank Statements/NexBank 130/06-30 HCM MM NexBank 130.html

2/5

HIGHLY CONFIDENTIAL

D-CNL003640  
**Appx. 02296**



2/18/2020

NexBank SSB



Date 6/28/19 Page 2  
Primary Account [REDACTED]  
Enclosures

Analysis Checking w/ Interest [REDACTED] (Continued)

Checks and Withdrawals

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

file:///G:/Accounting/Secured/1. HCMLP/1. Audit/Audit 2019/Bank Statements/NexBank 130/06-30 HCM MM NexBank 130.html

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HIGHLY CONFIDENTIAL

D-CNL003641  
Appx. 02297

[illegible]

2/18/2020

NexBank SSB

(2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.  
(3) Tell us the dollar amount of the suspected error.  
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

file:///G:/Accounting/Secured/1. HCMLP/1. Audit/Audit 2019/Bank Statements/NexBank 130/06-30 HCM MM NexBank 130.html

5/5

HIGHLY CONFIDENTIAL

D-CNL003643  
**Appx. 02299**

## **EXHIBIT 119**

Page 1 of 8  
Primary Account: [REDACTED]  
Beginning July 1, 2019 - Ending July 31, 2019

31



21 HIGHLAND CAPITAL MANAGEMENT LP  
MASTER OPERATING ACCOUNT  
300 CRESCENT CT STE 700  
DALLAS TX 75201-7849

**Contacting Us**

Available by phone 24/7

Phone 1-800-266-7277

Online bbvausa.com

Write BBVA  
Customer Service  
P.O. Box 10566  
Birmingham, AL 35296

**Summary of Accounts**

**Deposit Accounts/ Other Products**

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Page 2 of 8  
Primary Account: [REDACTED]  
Beginning July 1, 2019 - Ending July 31, 2019

31



# TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number: [REDACTED]

## Activity Summary

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

## Deposits and Other Credits

Date *	Check/ Serial #	Description	Deposits/ Credits
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
7/9		INCOMING WIRE W/ADVICE REF 20190709F2QCZ60C00251507091430FT03 ORG NEXPOINT ADVISORS,	\$630,000.00
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]

## Withdrawals and Other Debits

**Appx. 02303**

HIGHLY CONFIDENTIAL



HIGHLY CONFIDENTIAL

HIGHLY CONFIDENTIAL



Page 8 of 8

Primary Account: [REDACTED]  
Beginning July 1, 2019 - Ending July 31, 2019

31

**How to Balance Your Account**

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
  - Record all automated deductions, debit card transactions and electronic bill payments.
  - Record and deduct service charges, check printing charges, or other bank fees.
  - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits you have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

**Balancing Your Register to this Statement**

<b>Step 5</b>	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
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**Change of Address**

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**Electronic Transfers** *(for consumer accounts only)*

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- Tell us your name and account number (if any).
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\*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

**Overdraft Protection**

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Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or any time Saturday, Sunday or bank holidays. BBVA business days are Monday through Friday, excluding holidays.

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- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

**Reporting Other Problems**

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA and BBVA Compass are trade names of BBVA USA, a member of the BBVA Group. BBVA USA, Member FDIC.

## **EXHIBIT 120**

Page 1 of 10  
Primary Account: [REDACTED]  
Beginning March 1, 2019 - Ending March 31, 2019



31

21 HIGHLAND CAPITAL MANAGEMENT LP  
MASTER OPERATING ACCOUNT  
300 CRESCENT CT STE 700  
DALLAS TX 75201-7849

**Contacting Us**

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass  
Customer Service  
P.O. Box 10566  
Birmingham, AL 35296

**Summary of Accounts**

**Deposit Accounts/ Other Products**

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]



Page 3 of 10  
 Primary Account: [REDACTED]  
 Beginning March 1, 2019 - Ending March 31, 2019

31

BBVA Compass

Date *	Check/ Serial #	Description	Deposits/ Credits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3/29		INCOMING WIRE W/ADVICE REF 20190329F2QCZ60C00647603291634FT01 ORG NEXPOINT ADVISORS,	\$725,000.00

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

\* The Date provided is the business day that the transaction is processed.

### Withdrawals and Other Debits

Date *	Check/ Serial #	Description	Withdrawals/ Debits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]



Primary Account: [REDACTED]  
Beginning March 1, 2019 - Ending March 31, 2019

31

D-CNL003601  
Appx. 02313

Primary Account: [REDACTED]  
Beginning March 1, 2019 - Ending March 31, 2019

31

[illegible]

Primary Account: [REDACTED]  
Beginning March 1, 2019 - Ending March 31, 2019

31

[illegible]

31

**Appx. 02316**

[illegible]

31

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.  
\* The Date provided is the business day that the transaction is processed.

Country		Year	Age Group	Gender	Rate (per 100,000)
United States	2010	15-19	Male	10.5	
				9.8	
				11.2	
				10.1	
				10.7	
	2015	15-19	Male	11.3	
				10.6	
				12.1	
				11.0	
				11.7	
2020	15-19	Male	12.0		
			11.4		
			12.8		
			11.6		
			12.3		
Canada	2010	15-19	Male	8.2	
				7.9	
				8.5	
				8.1	
				8.3	
	2015	15-19	Male	8.7	
				8.4	
				9.0	
				8.6	
				8.8	
2020	15-19	Male	9.1		
			8.8		
			9.4		
			9.0		
			9.2		
United Kingdom	2010	15-19	Male	6.5	
				6.2	
				6.8	
				6.4	
				6.6	
	2015	15-19	Male	6.9	
				6.6	
				7.2	
				6.8	
				7.0	
2020	15-19	Male	7.3		
			7.0		
			7.6		
			7.2		
			7.4		
Australia	2010	15-19	Male	5.8	
				5.5	
				6.1	
				5.7	
				5.9	
	2015	15-19	Male	6.2	
				5.9	
				6.5	
				6.1	
				6.3	
2020	15-19	Male	6.6		
			6.3		
			6.9		
			6.5		
			6.7		
Japan	2010	15-19	Male	4.2	
				4.0	
				4.4	
				4.1	
				4.3	
	2015	15-19	Male	4.5	
				4.3	
				4.7	
				4.4	
				4.6	
2020	15-19	Male	4.8		
			4.6		
			5.0		
			4.7		
			4.9		
Brazil	2010	15-19	Male	3.5	
				3.3	
				3.7	
				3.4	
				3.6	
	2015	15-19	Male	3.8	
				3.6	
				4.0	
				3.7	
				3.9	
2020	15-19	Male	4.1		
			3.9		
			4.3		
			4.0		
			4.2		

Page 10 of 10  
 Primary Account: [REDACTED]  
 Beginning March 1, 2019 - Ending March 31, 2019



31

## How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
  - Record all automated deductions, debit card transactions and electronic bill payments.
  - Record and deduct service charges, check printing charges, or other bank fees.
  - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits you have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

## Balancing Your Register to this Statement

<b>Step 5</b>	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

## Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

## Electronic Transfers *(for consumer accounts only)*

In case of errors or questions about your Electronic Transfers, write to BBVA Compass Bank, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

\*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

## Overdraft Protection

**Calculation of Interest Charge and Balance Subject to Interest Rate.** The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or any time Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

## In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA Compass branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

## Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC.

## **EXHIBIT 121**



10/22/2019

FX : Accounts: Get Statement



Welcome HAYLEY ELIASON ▾

Log Out

Contact Us

2 Messages ▾

Alerts ▾

## Accounts



2515 McKinney Avenue, 11th Floor  
Dallas, Texas 75201  
972.934.4700  
www.NexBank.com



Date 8/30/19 Page 1  
Primary Account  
Enclosures

Highland Capital Management LP  
300 Crescent Court Suite 700  
Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at [www.NexBank.com/files/privacynotice.pdf](http://www.NexBank.com/files/privacynotice.pdf). If you would like a copy of our Privacy Notice mailed to you, please call us at (972-934-4700).

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest  
Account Number

Statement Dates 8/01/19 thru 9/02/19

Deposits and Additions		
Date	Description	Amount
8/09	IB Transfer from D ****656 to D ****130	550,000.00
8/13	IB Transfer from D ****171 to D ****130	1,300,000.00
8/21	IB Transfer from D ****656 to D ****130	5,600,000.00

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3 00 pm. Central Standard Time each banking day will be credited as of that date.



2515 McKinney Avenue, 11th Floor  
Dallas, Texas 75201  
972.934.4700  
www.NexBank.com



Date 8/30/19 Page 2  
Primary Account  
Enclosures

10/22/2019

FX : Accounts: Get Statement

Analysis Checking w/ Interest (Continued)

## Deposits and Additions

Date	Description	Amount

## Checks and Withdrawals

Date	Description	Amount

[REDACTED]  
 [REDACTED]  
 [REDACTED]  
 [REDACTED]  
 [REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3 00 pm. Central Standard Time each banking day will be credited as of that date.



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 8/30/19  
 Primary Account  
 Enclosures

Page 3

Analysis Checking w/ Interest

(Continued)

End of Statement

## FX : Accounts: Get Statement

[illegible]

## **EXHIBIT 122**



135 N. Los Robles Ave., 6TH FL.  
Pasadena, CA 91101

Direct inquiries to:  
888 895 5650

## ACCOUNT STATEMENT

Page 1 of 6

STARTING DATE: December 01, 2019

ENDING DATE: December 31, 2019

Total days in statement period: 31

( 9 )

HIGHLAND CAPITAL MANAGEMENT LP  
CHAPTER 11 DEBTOR IN POSSESSION  
CASE #19-12239-CSS  
OPERATING ACCOUNT  
300 CRESCENT CT SUITE 700  
DALLAS TX 75201-0000

Have you signed up for Direct Deposits?  
Get your paycheck without waiting for a  
paper check and making a trip to the  
bank. Payments get deposited into your  
account automatically. Enrolling is easy!  
Talk to your payer or call 888.895.5650  
for more details!

## Commercial Analysis Checking

Account number

( 45 )

( 97 )

## CREDITS

Number

Date

Transaction Description

Additions

12 09

Wire Trans-IN

NEXPOINT ADVISORS, LP

1,518,575.34



 EAST WEST BANK Your financial bridge®

HIGHLAND CAPITAL MANAGEMENT LP

Page 3 of 6

STARTING DATE: December 01, 2019

ENDING DATE: December 31, 2019

[illegible]



135 N. Los Robles Ave., 6TH FL.  
Pasadena, CA 91101

HIGHLAND CAPITAL MANAGEMENT LP

## ACCOUNT STATEMENT

Page 4 of 6

STARTING DATE: December 01, 2019

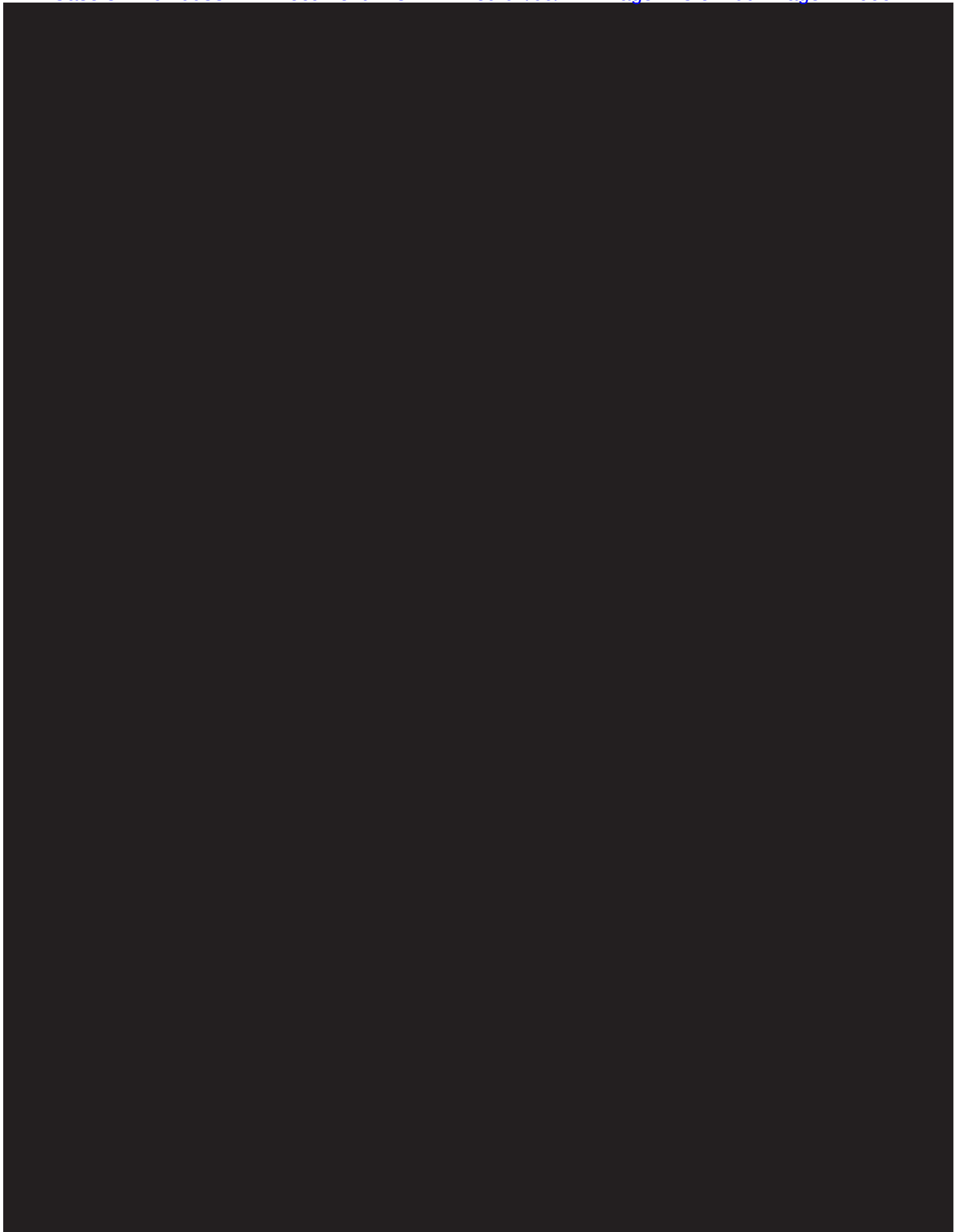
ENDING DATE: December 31, 2019

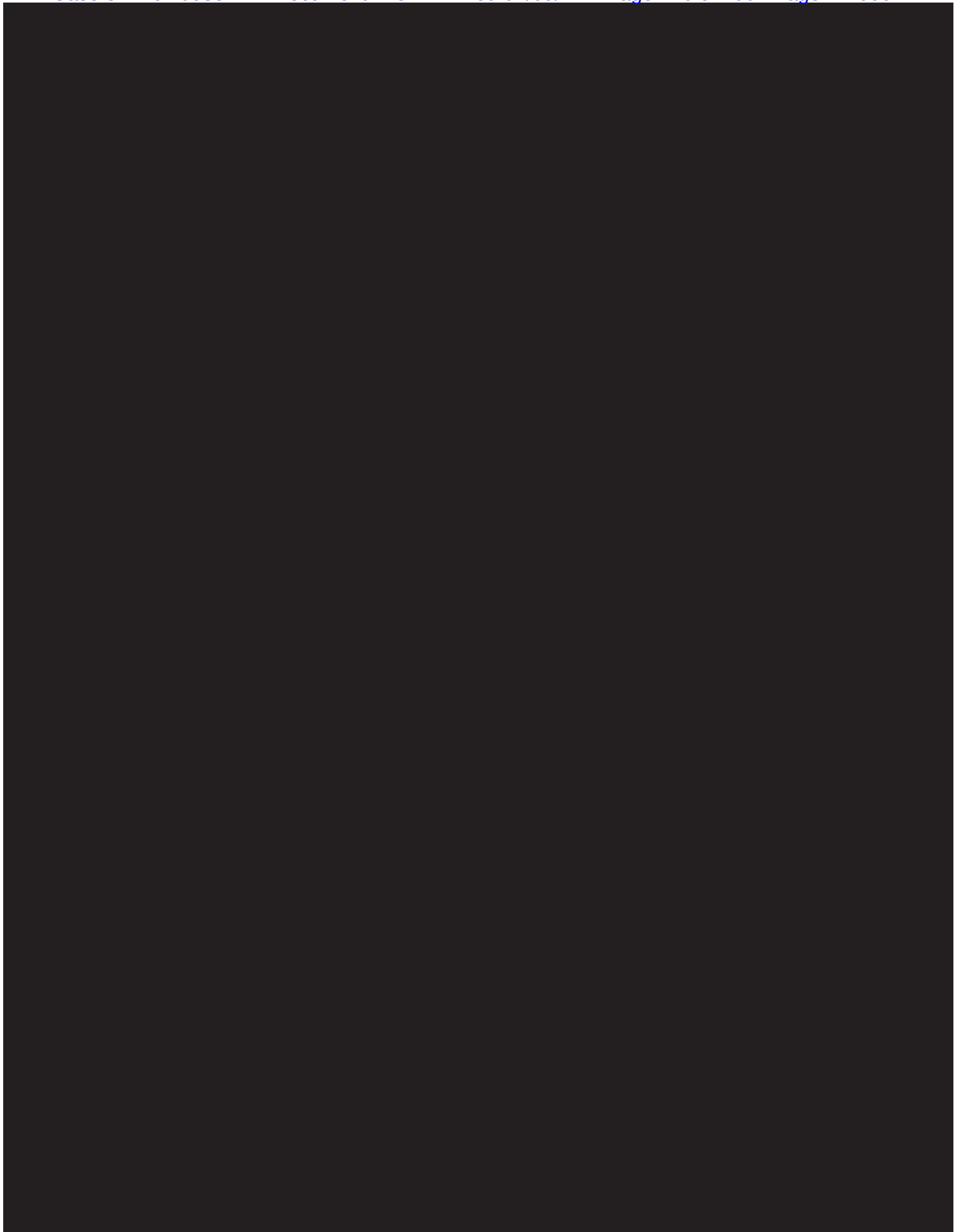


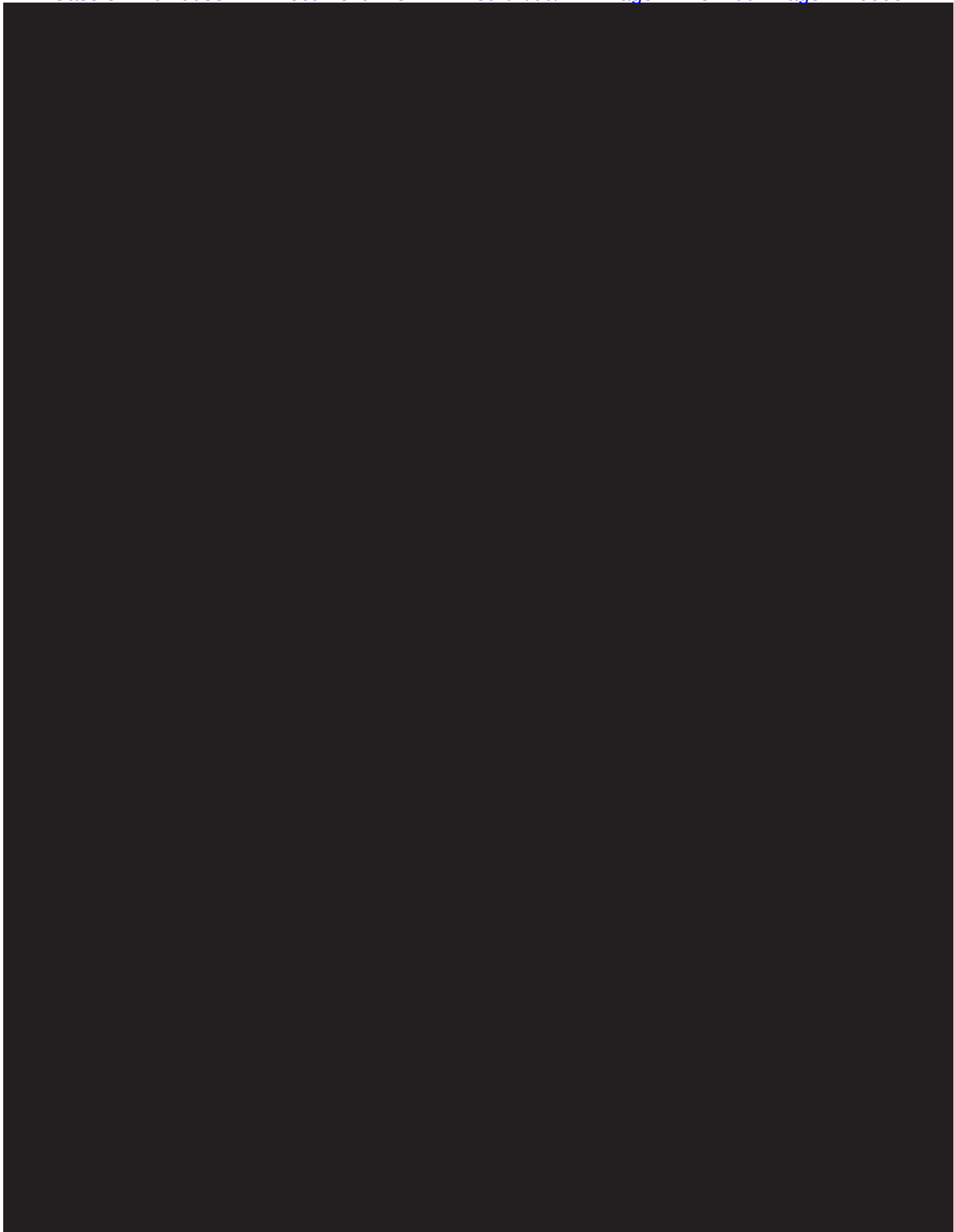
Year	No	Yes	Yes, but not in the last 5 years
1990	1	0	1
1991	1	0	1
1992	1	0	1
1993	1	0	1
1994	1	0	1
1995	1	0	1
1996	1	0	1
1997	1	0	1
1998	1	0	1
1999	1	0	1
2000	1	0	1
2001	1	0	1
2002	1	0	1
2003	1	0	1
2004	1	0	1
2005	1	0	1
2006	1	0	1
2007	1	0	1
2008	1	0	1
2009	1	0	1
2010	1	0	1
2011	1	0	1
2012	1	0	1
2013	1	0	1
2014	1	0	1
2015	1	1	1
2016	1	2	1
2017	1	3	1
2018	1	4	1
2019	10	10	10

	<b>██████████ ██████████</b>	<b>████ ██████████</b>
<b>████████████████</b>	<b>████</b>	<b>████</b>
<b>██████████████████</b>	<b>████</b>	<b>████</b>









## **EXHIBIT 123**

Page 1 of 9  
Primary Account: [REDACTED]  
Beginning June 1, 2019 - Ending June 30, 2019

30



21 HIGHLAND CAPITAL MANAGEMENT LP  
MASTER OPERATING ACCOUNT  
300 CRESCENT CT STE 700  
DALLAS TX 75201-7849

Your BBVA Account(s)

Please see important message regarding your  
TREASURY MANAGEMENT ANALYSIS CHECKING  
account

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvausa.com

Write BBVA  
Customer Service  
P.O. Box 10566  
Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

BBVA Compass is now BBVA. Transforming banking to put the world's opportunities in your hands.

Page 2 of 9  
 Primary Account: [REDACTED]  
 Beginning June 1, 2019 - Ending June 30, 2019

30



## TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number: [REDACTED]

### Account Information

We have updated the Treasury Management Service Agreement. These terms and conditions will become effective as of August 1, 2019. You can find a current version of the agreement by going to:

<http://www.bbvausa.com/commercial/treasury-management/resource-central/>

The user ID is "treasury" and the password is "management."

### Activity Summary

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

### Deposits and Other Credits

Date *	Check/ Serial #	Description	Deposits/ Credits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6/4		INCOMING WIRE W/ADVICE REF 20190604F2QCZ60C00344906041614FT03 ORG HIGHLAND CAPITAL M	\$500,000.00
6/4		INCOMING WIRE W/ADVICE REF 20190604F2QCZ60C00345006041614FT03 ORG NEXPOINT ADVISORS,	\$300,000.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

### Withdrawals and Other Debits

**Appx. 02335**

30

**Appx. 02336**



Primary Account: [REDACTED]  
Beginning June 1, 2019 - Ending June 30, 2019

30

**Appx. 02337**

Primary Account: [REDACTED]  
Beginning June 1, 2019 - Ending June 30, 2019

30

[illegible]

HIGHLY CONFIDENTIAL

Date *	Check/ Serial #	Description	Withdrawals/ Debits
01/01/2025	1001	Initial deposit	1000.00
01/02/2025	1002	Withdrawal	50.00
01/03/2025	1003	Withdrawal	75.00

[illegible][illegible]

Page 9 of 9

Primary Account: [REDACTED]  
Beginning June 1, 2019 - Ending June 30, 2019

30

**How to Balance Your Account**

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
  - Record all automated deductions, debit card transactions and electronic bill payments.
  - Record and deduct service charges, check printing charges, or other bank fees.
  - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits you have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

**Balancing Your Register to this Statement**

<b>Step 5</b>	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

**Change of Address**

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Electronic Transfers** *(for consumer accounts only)*

In case of errors or questions about your Electronic Transfers, write to BBVA, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

\*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

**Overdraft Protection**

**Calculation of Interest Charge and Balance Subject to Interest Rate.** The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate".

Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or any time Saturday, Sunday or bank holidays. BBVA business days are Monday through Friday, excluding holidays.

**In Case of Errors or Questions About Your Statement** (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

**Reporting Other Problems**

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA and BBVA Compass are trade names of BBVA USA, a member of the BBVA Group. BBVA USA, Member FDIC.

## **EXHIBIT 124**



9300 Flair Dr., 1St FL  
El Monte, CA. 91731

Direct inquiries to:  
888 761-3967

## ACCOUNT STATEMENT

Page 1 of 4

STARTING DATE: January 01, 2021

ENDING DATE: January 31, 2021

Total days in statement period: 31

( 0 )

HIGHLAND CAPITAL MANAGEMENT LP  
CHAPTER 11 DEBTOR IN POSSESSION  
CASE #19 12239  
OPERATING ACCOUNT  
300 CRESCENT CT SUITE 700  
DALLAS TX 75201 0000

Have you signed up for Direct Deposits?  
Get your paycheck without waiting for a  
paper check and making a trip to the  
bank. Payments get deposited into your  
account automatically. Enrolling is easy!  
Talk to your payer or call 888.895.5650  
for more details!

## Commercial Analysis Checking

Account number

Beginning balance

( 15 )

( 111 )

## CREDITS

Number	Date	Transaction Description	Additions
	01-14	Wire Trans-IN NEXPOINT ADVISORS, LP	1,406,111.92
	01-21	Wire Trans-IN HIGHLAND CAPITAL M ANAGEMENT SE	181,226.83
	01-21	Wire Trans-IN HCRE PARTNERS, LLC	665,811.09

## DEBITS

Date	Transaction Description	Subtractions







 **EAST WEST BANK** Your financial bridge®  
9300 Flair Dr., 1St FL  
El Monte, CA. 91731  
HIGHLAND CAPITAL MANAGEMENT LP

ACCOUNT STATEMENT  
Page 4 of 4  
STARTING DATE: January 01, 2021  
ENDING DATE: January 31, 2021  
[REDACTED]

[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]		
	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

STATEMENT BALANCING

Fill in the amounts below from the front of this statement and your checkbook.

ENTER

Ending Balance of  
this Statement..... \$ \_\_\_\_\_

Add Deposits not shown  
on this Statement \$ \_\_\_\_\_

Sub Total..... \$ \_\_\_\_\_

Subtract Checks Issued  
but not on Statement

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

Total amount of outstanding  
checks..... \$ \_\_\_\_\_

Balance.....\*\* \$ \_\_\_\_\_

ENTER

Present Balance in  
your checkbook..... \$ \_\_\_\_\_

Subtract any service  
charges, finance or  
any other charges..... \$ \_\_\_\_\_

Sub Total ..... \$ \_\_\_\_\_

Add Monthly Interest  
Earned ..... \$ \_\_\_\_\_

Add any deposits not yet  
entered in checkbook  
(Reverse Advances)..... \$ \_\_\_\_\_

Subtract any checks not  
yet entered in checkbook  
(Reverse Payments)..... \$ \_\_\_\_\_

Balance..... \$ \_\_\_\_\_

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC

(REV 11/07)

## **EXHIBIT 125**

Page 1 of 15  
Primary Account: [REDACTED]  
Beginning February 1, 2018 - Ending February 28, 2018



28

21 HIGHLAND CAPITAL MANAGEMENT LP  
MASTER OPERATING ACCOUNT  
300 CRESCENT CT STE 700  
DALLAS TX 75201-7849

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass  
Customer Service  
P.O. Box 10566  
Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]



Page 3 of 15  
Primary Account: [REDACTED]  
Beginning February 1, 2018 - Ending February 28, 2018

28

[illegible]

Page 4 of 15  
Primary Account: [REDACTED]  
Beginning February 1, 2018 - Ending February 28, 2018

28

[illegible]



Page 5 of 15  
Primary Account: [REDACTED]  
Beginning February 1, 2018 - Ending February 28, 2018

28

[illegible]

Page 6 of 15  
Primary Account: [REDACTED]  
Beginning February 1, 2018 - Ending February 28, 2018

28

[illegible]

Page 7 of 15  
Primary Account: [REDACTED]  
Beginning February 1, 2018 - Ending February 28, 2018

28

[illegible]



Page 9 of 15  
Primary Account: [REDACTED]  
Beginning February 1, 2018 - Ending February 28, 2018

28

[illegible]

Page 10 of 15  
Primary Account: [REDACTED]  
Beginning February 1, 2018 - Ending February 28, 2018

28

[illegible]

Page 11 of 15  
Primary Account: [REDACTED]  
Beginning February 1, 2018 - Ending February 28, 2018

28

[illegible]

Page 12 of 15  
Primary Account: [REDACTED]  
Beginning February 1, 2018 - Ending February 28, 2018

28

[illegible]



28

[illegible]

\* The Date provided is the business day that the transaction is processed.

Page 14 of 15  
Primary Account: [REDACTED]  
Beginning February 1, 2018 - Ending February 28, 2018

28



### End of Business Day Balance Summary

Date	Balance	Date	Balance	Date	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

### Summary of Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

\* Indicates break in check sequence

Page 15 of 15  
 Primary Account: [REDACTED]  
 Beginning February 1, 2018 - Ending February 28, 2018



28

## How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
  - Record all automated deductions, debit card transactions and electronic bill payments.
  - Record and deduct service charges, check printing charges, or other bank fees.
  - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits your have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

## Balancing Your Register to this Statement

<b>Step 5</b>	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

## Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

## Electronic Transfers (for consumer accounts only)

In case of errors or questions about your Electronic Transfers, write to BBVA Compass Bank, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

\*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

## Overdraft Protection

**Calculation of Interest Charge and Balance Subject to Interest Rate.** The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate".

**Payments.** Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATM s) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATM s via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

## In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA Compass branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

## Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC.

## **EXHIBIT 126**

5/14/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 8/31/18 Page 1  
 Primary Account [REDACTED]  
 Enclosures

Highland Capital Management LP  
 300 Crescent Court Suite 700  
 Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at [www.NexBank.com/files/privacynotice.pdf](http://www.NexBank.com/files/privacynotice.pdf). If you would like a copy of our Privacy Notice mailed to you, please call us at 972-934-4700.

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number [REDACTED] Statement Dates 8/01/18 thru 9/03/18

[REDACTED]

Deposits and Additions

Date Description Amount

[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/14/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 8/31/18 Page 2  
 Primary Account [REDACTED]  
 Enclosures

Analysis Checking w/ Interest [REDACTED] (Continued)

## Checks and Withdrawals

Date	Description	Amount
8/01	IB Transfer from D ****130 to D ****884	2,500,000.00-
8/13	IB Transfer from D ****130 to D ****884	2,500,000.00-

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

CONFIDENTIAL

D-JDNL-033058  
 Appx. 02366

[illegible]

## **EXHIBIT 127**



5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 5/29/15 Page 1  
 Primary Account [REDACTED]  
 Enclosures

Highland Capital Management LP  
 300 Crescent Court Suite 700  
 Dallas TX 75201

NexBank's Privacy Policy is accessible at [www.NexBank.com](http://www.NexBank.com)

#### Checking Account/s

Account Type: Highland Capital Management LP

#### Analysis Checking w/ Interest

Account Number	[REDACTED]	Statement Dates	5/01/15 thru 5/31/15
Last Statement Balance	[REDACTED]	Days in the statement period	[REDACTED]
6 Deposits/Credits	[REDACTED]	Average Ledger	[REDACTED]
6 Checks/Debits	[REDACTED]	Average Collected	[REDACTED]
Service Charge	[REDACTED]	Interest Earned	[REDACTED]
Interest Paid	[REDACTED]	Annual Percentage Yield Earned	[REDACTED]
This Statement Balance	[REDACTED]	2015 Interest Paid	[REDACTED]

#### Deposits and Additions

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

#### Checks and Withdrawals

Date	Description	Amount
------	-------------	--------

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 5/29/15  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

## Checks and Withdrawals

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
5/29	IB Transfer from D ****130 to D ****656	500,000.00-
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

## Interest Rate Summary

Date	Rate
[REDACTED]	[REDACTED]

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time  
 each banking day will be credited as of that date.

HCMS000096  
Appx. 02371

## **EXHIBIT 128**

Page 1 of 7  
Primary Account: [REDACTED]  
Beginning October 1, 2015 - Ending October 31, 2015



31

21 HIGHLAND CAPITAL MANAGEMENT LP  
MASTER OPERATING ACCOUNT  
300 CRESCENT CT STE 700  
DALLAS TX 75201-7849

**Contacting Us**

Available by phone 24/7

Phone 1-800-266-7277  
Online bbvacompass.com  
Write BBVA Compass  
Customer Service  
P.O. Box 10566  
Birmingham, AL 35296

**Summary of Accounts**

**Deposit Accounts/ Other Products**

Account	Account number	Ending balance last statement	Ending balance this statement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Deposit Accounts		[REDACTED]	[REDACTED]



Page 3 of 7  
 Primary Account: [REDACTED]  
 Beginning October 1, 2015 - Ending October 31, 2015

31

BBVA Compass

Date *	Check/ Serial #	Description	Deposits/ Credits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.  
 \* The Date provided is the business day that the transaction is processed.

### Withdrawals and Other Debits

Date *	Check/ Serial #	Description	Withdrawals/ Debits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10/1		OUT WT E-ACCESS REF 20151001F2QCZ60C001349 BNF Highland Capital M	\$350,000.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10/2		OUT WT E-ACCESS REF 20151002F2QCZ60C001218 BNF Jefferies LLC	\$310,000.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

HCMS000158

Appx. 02375

Primary Account: [REDACTED]  
Beginning October 1, 2015 - Ending October 31, 2015

31

[illegible]





31

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
11/1/2023	1001	150.00	11/2/2023	1002	200.00	11/3/2023	1003	75.50
11/4/2023	1004	300.00	11/5/2023	1005	120.00	11/6/2023	1006	450.00
11/7/2023	1007	90.00	11/8/2023	1008	250.00	11/9/2023	1009	60.00
11/10/2023	1010	180.00	11/11/2023	1011	350.00	11/12/2023	1012	110.00
11/13/2023	1013	220.00	11/14/2023	1014	80.00	11/15/2023	1015	190.00
11/16/2023	1016	400.00	11/17/2023	1017	150.00	11/18/2023	1018	30.00
11/19/2023	1019	100.00	11/20/2023	1020	280.00	11/21/2023	1021	50.00
11/22/2023	1022	160.00	11/23/2023	1023	320.00	11/24/2023	1024	90.00
11/25/2023	1025	70.00	11/26/2023	1026	210.00	11/27/2023	1027	40.00
11/28/2023	1028	130.00	11/29/2023	1029	290.00	11/30/2023	1030	10.00
11/30/2023	1031	50.00						

HCMS000161  
Appx. 02378

Page 7 of 7

Primary Account: XXXXXXXXXX  
Beginning October 1, 2015 - Ending October 31, 2015

31

**BBVA Compass****How to Balance Your Account**

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
  - Record all automated deductions, debit card transactions and electronic bill payments.
  - Record and deduct service charges, check printing charges, or other bank fees.
  - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits your have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

**Balancing Your Register to this Statement**

<b>Step 5</b>	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

**Change of Address**

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- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

\*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

**Overdraft Protection**

**Calculation of Interest Charge and Balance Subject to Interest Rate.** The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate".

**Payments.** Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATM's) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATM's via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

**In Case of Errors or Questions About Your Statement (Overdraft Protection Only)**

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA Compass branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

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**Reporting Other Problems**

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group.  
Compass Bank, Member FDIC.

HCMS000162

Appx. 02379

## **EXHIBIT 129**

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 10/30/15 Page 1  
 Primary Account [REDACTED]  
 Enclosures

Highland Capital Management LP  
 300 Crescent Court Suite 700  
 Dallas TX 75201

NexBank's Privacy Policy is accessible at [www.NexBank.com](http://www.NexBank.com)

#### Checking Account/s

Account Type: Highland Capital Management LP

#### Analysis Checking w/ Interest

Account Number	[REDACTED]	Statement Dates	10/01/15 thru 11/01/15
Last Statement Balance	[REDACTED]	Days in the statement period	[REDACTED]
12 Deposits/Credits	[REDACTED]	Average Ledger	[REDACTED]
5 Checks/Debits	[REDACTED]	Average Collected	[REDACTED]
Service Charge	[REDACTED]	Interest Earned	[REDACTED]
Interest Paid	[REDACTED]	Annual Percentage Yield Earned	[REDACTED]
This Statement Balance	[REDACTED]	2015 Interest Paid	[REDACTED]

#### Deposits and Additions

[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 10/30/15  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest 1614130 (Continued)

## Deposits and Additions

Date	Description	Amount

## Checks and Withdrawals

Date	Description	Amount
10/27	OUTGOING WIRE HIGHLAND CAPITAL MGMT SERVICES	200,000.00-

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

## Interest Rate Summary

Date	Rate

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time  
 each banking day will be credited as of that date.

HCMS000168  
Appx. 02383

## **EXHIBIT 130**